#### **City of Milpitas**

### Summary of Approved Contracts \$100,000 and Below For the month of September 2018

Note: CM Authority at <\$100,000 until 12/06/17; <\$50,000 12/07/17 until 6/15/18 <\$100,000 effective 6/16/18

 Total \$ All Contracts:
 Total \$ Amount
 \$ Spent To Date
 Remaining \$ Balance

 \$ 307,722
 \$ 10,083
 \$ 297,639

Total Qty All Contracts: 17
Average Contract \$: \$ 18,101

Department	Total Number of Contracts	Total \$ Amount	\$ Spent To Date	R	Remaining \$ Balance
City Manager Sub-Total	0	\$ -	\$ -	\$	-
City Attorney Sub-Total	0	\$ -	\$ -	\$	-
Engineering Sub-Total	3	\$ 69,104	\$ 1,086	\$	68,017
Finance Sub-Total	0	\$ -	\$ -	\$	-
Fire Sub-Total	2	\$ 34,023	\$ -	\$	34,023
HR Sub-Total	0	\$ -	\$ -	\$	-
IS Sub-Total	4	\$ 48,244	\$ 3,217	\$	45,027
Planning Sub-Total	0	\$ -	\$ -	\$	-
Police Sub-Total	2	\$ 51,085	\$ -	\$	51,085
Public Works Sub-Total	3	\$ 60,654	\$ -	\$	60,654
RCS Sub-Total	3	\$ 44,614	\$ 5,780	\$	38,834

City of Milpitas

Detailed Listing of Approved Contracts \$100,000 and Below

For the month of September 2018

### **City of Milpitas**

## Detailed Listing of Approved Contracts \$100,000 and Below For the month of September 2018

Note: CM Authority at <\$100,000 until 12/06/17; <\$50,000 12/07/17 until 6/15/18 <\$100,000 effective 6/16/18

Total \$ All Contracts:

Total Qty All Contracts: 17
Average Contract \$: \$ 18,101

 Total \$ Amount	\$5	pent To Date		Remaining \$ Balance
\$ 307.722	\$	10.083	Ś	297.639

PO#	PO Date	Vendor #	Vendor Name	Full Description		Total \$ Amount	\$ Spent To Date	Remaining \$ Balance	
0					\$	-	\$ -	\$	-
0					\$	-	\$ -	\$	-
3					\$	69,104	\$ 1,086	\$	68,017
				Consulting services Solid Rate Waste					
FY19453	09/20/18	18519	R3 Consulting Group Inc	Analysis	\$	48,275	\$ 1,086	\$	47,189
FY19452	09/14/18	13055	West Yost & Associates	Engineering consulting services	\$	11,079	\$ -	\$	11,079
				Appraisal services/assessment for					
DD40450	00/20/40	45707	Associated Biolet of May Comitee	the full acquisition of property on	_	0.750	<u></u>	\$	0.750
DP19450	09/20/18	15/9/	Associated Right of Way Services	1700 Sango Court as part of the	\$	9,750	Ş -		9,750
				Transportation Area Specific Plan					
0					Ś	-	\$ -	Ś	-
					Ś	34.023	\$ -	Ś	34,023
	09/14/18	10149	LN Curtis & Sons	Edraulic 2 Combi Package	Ś		\$ -	Ś	24,523
· · · · · · · · · · · · · · · · · · ·					Ś		\$ -	Ś	9,500
					T	2,223	\$ -	7	2,000
							\$ -		
4					\$	48,244	\$ 3,217	\$	45,027
DP19902	09/14/18	18701	IS Defender, LLC	Thor Foresight and Thor Vigilance solution for 500 devices	\$	19,824		\$	19,824
DP19903	09/14/18	18702	Coast to Coast	HPE Servers and Solid State Drives	\$	1,955	\$ 1,955	\$	0
DP19903	09/14/18	18702	Coast to Coast	HPE Servers and Solid State Drives	\$	1,262	\$ 1,262	\$	0
C342706	09/14/18	16566	Zones Inc.	HP ProDesk Computers	\$	25,202	\$ -	\$	25,202
0					Ś	_	\$ -	Ś	_
					Ś	51.085	\$ -	Ś	51,085
=	09/20/18	10262	Summers & Sons Flectric Inc	Flectrical Work at MPD	\$	· · · · · · · · · · · · · · · · · · ·	Τ	\$	2,776
C344300	09/14/18	18700	B & W Tek LLC	Narcotic Testing Device	\$		\$ -	\$	48,309
	0 0 3 FY19453 FY19452 DP19450 0 2 EQ19800 DP19801 4 DP19902 DP19903 DP19903 C342706 0 2 DP19702	0       3       FY19453     09/20/18       FY19452     09/14/18       DP19450     09/20/18       0     2       EQ19800     09/14/18       DP19801     09/14/18       4     DP19902     09/14/18       DP19903     09/14/18       DP19903     09/14/18       C342706     09/14/18       0     2       DP19702     09/20/18	0       3       FY19453     09/20/18     18519       FY19452     09/14/18     13055       DP19450     09/20/18     15797       0     2     2       EQ19800     09/14/18     10149       DP19801     09/14/18     13916       4     DP19902     09/14/18     18701       DP19903     09/14/18     18702       DP19904     09/14/18     18702       C342706     09/14/18     16566       0     2       DP19702     09/20/18     10262	0         0           3         R3 Consulting Group Inc           FY19453         09/20/18         18519         R3 Consulting Group Inc           FY19452         09/14/18         13055         West Yost & Associates           DP19450         09/20/18         15797         Associated Right of Way Services           C           EQ19800         09/14/18         10149         LN Curtis & Sons           DP19801         09/14/18         13916         Hargis & Associates           4           DP19902         09/14/18         18701         IS Defender, LLC           DP19903         09/14/18         18702         Coast to Coast           C342706         09/14/18         18702         Coast to Coast           C342706         09/14/18         16566         Zones Inc.           DP19702         09/20/18         10262         Summers & Sons Electric Inc.	0         0         Consulting services Solid Rate Waste           FY19453         09/20/18         18519         R3 Consulting Group Inc         Analysis           FY19452         09/14/18         13055         West Yost & Associates         Engineering consulting services Appraisal services/assessment for the full acquisition of property on 1700 Sango Court as part of the Transportation Area Specific Plan           0         15797         Associated Right of Way Services         Appraisal services/assessment for the full acquisition of property on 1700 Sango Court as part of the Transportation Area Specific Plan           0         1         15797         EQ19800         15797         Ediable Complex Sons         Edraulic 2 Combi Package           DP19801         09/14/18         10149         LN Curtis & Sons         Edraulic 2 Combi Package           DP19801         09/14/18         13916         Hargis & Associates         Classification of Battalion Chief           4         18701         IS Defender, LLC         Thor Foresight and Thor Vigilance solution for 500 devices           DP19902         09/14/18         18701         IS Defender, LLC         Thor Foresight and Thor Vigilance solution for 500 devices           DP19903         09/14/18         18702         Coast to Coast         HPE Servers and Solid State Drives           DP19903         09/14/18         16566	S   S   S   S   S   S   S   S   S   S	0         5         -	Description	Consulting services Solid Rate Waste

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Total Qty All Contracts: 17
Average Contract \$: \$ 18,101

Total \$ Amount		\$ Spent To Date			Remaining \$ Balance				
\$	307,722	\$	10,083	\$	297,639				

Department	PO#	PO Date	Vendor#	Vendor Name	Full Description	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance	
Public Works Sub-Total	3					\$ 60,654	\$ -	\$	60,654
Public Works	C712106	09/14/18	16029	National Meter & Automation Inc.	Orion SE Fixed Network Gateway	\$ 54,805	\$ -	\$	54,805
Public Works	C712105	09/14/18	11683	Western Pacific Signal, Inc.	Streetlight Power Source	\$ 5,284	\$ -	\$	5,284
Public Works	C712105	09/14/18	11683	Western Pacific Signal, Inc.	Streetlight Power Source	\$ 565	\$ -	\$	565
RCS Sub-Total	3					\$ 44,614	\$ 5,780	\$	38,834
Recreation	FY19630	09/14/18	Y2762	Lahunovich, Tatsiana	Fitness Class Instructor	\$ 25,000	\$ 3,965	\$	21,035
Recreation	FY19631	09/14/18	16295	Offutt, Aira	Fitness Class Instructor	\$ 12,000	\$ 1,815	\$	10,185
Recreation	FY19632	09/14/18	16863	TELICKE-PARKS PRESS INC	Printing of FY2018-2019 Parks & Recreation Activity Guide	\$ 7,614	\$ -	\$	7,614